

THE MARGARET EATON SCHOOL

ANALYSIS OF SALARY ACCOUNT

June 30th, 1940

Miss F. Somers, Principal	\$2525 00
Miss C. H. Layton, Secretary	1850 00
Miss S. Naylor, Practice teaching, &c.	1300 00
Mrs. E. W. Kaymer, Practice teaching, Hygiene, etc.	1060 00
Miss D. Jackson, Gymnastics, Swimming, etc.	988 87
Miss H. Carson, Stenographer	790 82
Mrs. Allen, Modern Dancing	325 00
Mrs. M.M. Kirkwood, English	300 00
Miss Smellie, Gymnastics	300 00
Mrs. E. Gardner, Swimming-pool Attendant	279 00
Miss K. Whiteley, Night Swimming	240 00
Miss M. Wickson, Dancing	159 00
Miss M. Burnaby, Handcraft	144 00
Miss D. Prat, Fencing	140 00
Mr. E. G. Sterndale-Bennett, Public Speaking	100 00
Mrs. M. D. Anderson, Badminton	100 00
Miss E. Keyes, Figure skating	48 00
Sundry	170 27

TOTAL SALARIES -

\$10819.96

THE MARGARET EATON SCHOOL

PROFIT AND LOSS ACCOUNT

June 30th, 1940

DR.

DR.

Balance brought
forward

30,666 91

Operating Gain for
Year ended June
30th, 1940-

2,660 69

Depreciation written-
off Residence
Furniture

100 00

Balance carried
forward

28,106 22

\$30,766.91

\$30,766.91

THE MARGARET EATON SCHOOL

BALANCE SHEET DETAIL

June 30th, 1940

L I A B I L I T I E S

DEBTS OWING(UNSECURED)

The T. Eaton Co. Limited

\$19,246 07

FEEs PAID IN ADVANCE:

Boarding fees, 1940-1941

75 00

CAPITAL:

Authorized - \$40,000

Issued- 200 shares of \$100. each

20,000 00

TOTAL LIABILITIES -

\$39,321.07

THE MARGARET EATON SCHOOL

B A L A N C E S H E E T

June 30th, 1940

<u>A S S E T S:</u>	<u>DR.</u>	<u>CR.</u>
Cash on Hand and on deposit, with accrued interest	\$ 8,706 25	
Accounts Receivable	703 70	
Furniture & Equipment	1,629 75	
Supplies on hand	175 15	
Profit & Loss	28,106 22	
 <u>L I A B I L I T I E S:</u>		
Debts Owning (Unsecured)		19,246 07
Fees paid in advance		75 00
Capital		20,000 00
	<u>\$39,321.07</u>	<u>\$39,321 07</u>

AUDITOR'S REPORT

I hereby certify that the above Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the School's affairs, as shown by the books of the School, and that my requirements as Auditor have been complied with.

DATED _____ 1940

Auditor

THE MARGARET EATON SCHOOLOPERATING ACCOUNTJune 30th, 1940.I N C O M E:E X P E N D I T U R E:

Apple machine(Commission)	\$ 2 75	Accompanists	\$ 249 61
Camp Education Course	73 20	Advertising	486 28
Camp Fund	23 00	Bathing suit, laundry &c.	205 34
Camp Receipts	2737 05	Camp Equipment	30 67
Camp Tuck	11 99	Camp Expense	218 75
Caps-	50	Camp Fuel	6 75
Dance Recital	4 15	Camp Laundry	20 91
Discount	220 29	Provisions (Camp)	788 86
Fees	15859 36	Camp Rent	800 00
Interest	17 45	Camp Salaries & Wages	699 65
Lockers	34 45	Christmas Cards	6 19
Mimeographing	1 76	Demonstration	44 92
Rentals	6 00	Exchange	24 77
Scales	3 63	Expense, Sundry	333 77
Shoes	7 53	First Aid	52 50
Student incidentals	2 18	Furnishings & Equipment	443 84
Swiming rentals	3 25	Graduation	87 14
Tunics	28	Hockey	133 50
		Insurance, Fire	60 00
		Library	48 47
		Lighting	236 57
		Music	84
		Pictures	7 05
		Printing & Stationery	83 01
		Publicity	139 21
		Repairs	28 45
		Salaries	10819 96
		Special % Salaries	31 09
		Telephone	230 17
		Water rates	29 86
		Operating Gain, Year ended June 30, 1940	2660 69

\$19008.82

\$18008.82

THE MARGARET EATON SCHOOL

BALANCE SHEET DETAIL

June 30th, 1940

A S S E T S

CASH ON HAND & ON DEPOSIT,
WITH ACCRUED INTEREST:

Cash on Hand	3 28	
The Canadian Bank of Commerce:-		
Current Account	7,061 05	
Savings Account #C17	1,234 20	
The T. Eaton Co. Limited:-		
D. A. #540	399 17	
Interest accrued on:-		
Savings Account	51	
D. A. #540	8 04	\$ 8,706 25

ACCOUNTS RECEIVABLE:

List, J.	394 70	
Manning, A	138 00	
Sovereign, M.	171 00	703 70

FURNITURE & EQUIPMENT:

Apparatus, Gymnastic, &c.	100 00	
Costumes	100 00	
Equipment:		
Underwood Typewriter		
Niagara Duplicator		
12 steel lockers	473 75	
Furniture & Fixtures-School	1 00	
Furnishings, Residence	900 00	
Library	55 00	1,629 75

SUPPLIES ON HAND:

Books	8 74	
Crests	142 23	
Handicraft	1 15	
Notepaper	23 03	175 15

PROFIT & LOSS:

28,106 22

T O T A L A S S E T S -

\$39,321.07



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